



Customer : \*SILVA MOTOR HOUSE.( KULIYAPITIYA )

Customer Code/Grade/Narration : SI19 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

 Summary sheet no
 : ALP-3677/SI19-102/52402
 Create date
 : 04 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 10 - May - 2023

ALP-3677/SI19-102/52402

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 78 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-05-2023	85,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	85,500.00	
	Receivable total	85,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	IBT	52402	Deposite date: 10-05-2023 Bank account: COM BANK - 1380011739	85,500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-05-10 Imali Madushika 15:18:04 receiving team		Customer rubber stamp to be required					

Prepared By: Sewmini Tharushika (2023-05-17 17:05 - 2 copy)





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### SELECTED INVOICES - (Average date: 21-02-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B268773	21-02-2023	ALP	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		
T	otal	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY